

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of August		Fiscal Year to Date	
	2000	1999	2001	2000
Beginning Book Balance	\$ 154.619	\$ 371.265	\$ 556.417	\$ 589.113
Cash Revenue	1,105.710	962.597	2,024.781	1,788.875
Other Cash Receipts	95.622	170.228	362.312	523.320
Total Cash Receipts	\$ 1,201.332	\$ 1,132.825	\$ 2,387.093	\$ 2,312.195
Total Cash Disbursements	\$ 1,447.593	\$ 1,266.095	\$ 3,035.153	\$ 2,663.313
Ending Book Balance	\$ (91.643)	\$ 237.995	\$ (91.643)	\$ 237.995
Cash Revenue				
Bond Retirement & Interest	\$ 1.876	\$ 2.580	\$ (8.221)	\$ (6.509)
Secretary of State	1.230	1.185	2.731	2.372
Washington State Lottery Commission	5.791	7.452	9.831	14.684
Department of Revenue:				
Retail Sales Tax	520.695	439.611	1,002.001	883.503
Business & Occupation Tax	147.597	182.067	273.872	327.438
Compensating Tax	35.710	28.775	96.657	107.710
Cigarette Tax	6.499	6.549	12.270	7.860
Public Utility Tax	15.394	13.689	43.025	32.306
Various Other Revenue	(17.186)	8.773	54.485	(0.598)
Insurance Commission	4.212	8.241	5.623	8.752
Horse Racing Commission
Liquor Control Board	0.140	0.000	1.829	0.001
Department of Licensing:				
Motor Vehicle Excise Tax	0.001	0.213	0.001	0.345
Excise Tax - Other	0.032	0.757	0.032	1.527
Various Other Revenue	1.247	1.136	3.386	3.630
Department of Social & Health Services	3.779	(5.478)	13.831	5.824
Universities & Colleges	(0.061)	0.002	(0.018)	(0.203)
Treasurer's Transfers	11.085	11.486	(35.056)	(4.011)
Counties:				
Property Tax	7.197	10.659	18.316	27.768
Real Estate Excise Tax	38.818	43.132	81.390	86.340
Various Other Revenue	0.143	0.152	0.276	0.277
Federal Grants-in-Aid (All Agencies)	309.804	191.026	426.609	324.385
Revenues Distributed to Local Governmen	(0.127)	(0.122)	(0.382)	(54.518)
Other Agencies' Cash Revenue	11.834	10.712	22.293	19.991
Total Cash Revenue	\$ 1,105.710	\$ 962.597	\$ 2,024.781	\$ 1,788.875

Source: Agency Financial Reporting System (AFRS).